

ISIN **DE000BB5YTT4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-06-2026 | 1476 EUR | 76 EUR | 0 EUR | 0 EUR |
| 04-06-2026 | 1422 EUR | 64 EUR | 0 EUR | 0 EUR |
| 03-06-2026 | 1414 EUR | 65 EUR | 0 EUR | 0 EUR |
| 02-06-2026 | 1402 EUR | 43 EUR | 0 EUR | 0 EUR |
| 01-06-2026 | 1127 EUR | 41 EUR | 0 EUR | 0 EUR |